

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$54,414,698.07	\$54,335,029.78
Total Transfers	\$54,414,698.07	\$54,335,029.78
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$19,714,480.94	\$20,339,953.86
Total Revenues	\$147,204,040.82	\$118,122,492.34
Total Expenditures	\$76,244,617.80	\$69,804,356.39
Total Transfers	-\$70,333,950.10	-\$54,697,644.73
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Ending Balance	\$20,339,953.86	\$13,960,445.08
FUND 3 - Building		
Beginning Balance	\$35,742,213.45	\$63,701,139.14
Total Revenues	\$66,908,838.83	\$14,113,000.00
Total Expenditures	\$54,345,243.14	\$36,934,832.71
Total Transfers	\$15,395,330.00	\$0.00
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Ending Balance	\$63,701,139.14	\$40,879,306.43
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$10,109,660.64	\$14,796,525.02
Total Expenditures	\$10,109,660.64	\$14,796,525.02
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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FUND 5 - Capital Outlay		
Beginning Balance	\$2,662,257.43	\$3,159,545.98
Total Revenues	\$2,988,942.69	\$2,304,208.00
Total Expenditures	\$2,491,654.14	\$2,917,881.33
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$3,159,545.98	\$2,545,872.65
FUND 6 - Federal Grants		
Beginning Balance	\$574,891.95	\$1,025,528.84
Total Revenues	\$10,198,131.42	\$11,316,126.20
Total Expenditures	\$9,747,494.53	\$11,660,511.75
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$1,025,528.84	\$681,143.29
FUND 7 - Activity		
Beginning Balance	\$942,203.38	\$889,859.80
Total Revenues	\$1,751,890.50	\$0.00
Total Expenditures	\$1,804,234.08	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$889,859.80	\$889,859.80
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$5,307,525.90	\$5,706,640.00
Total Expenditures	\$6,222,069.98	\$6,304,448.34
Total Transfers	\$914,544.08	\$597,808.34
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Ending Balance	\$0.00	\$0.00